



DIPATTAMENTON I KAOGHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo  
Governor of Guam

Joseph Artero-Cameron  
President, DCA

Raymond S.Tenorio  
Lieutenant Governor of Guam

February 4, 2014

The Honorable Judith T. Won Pat  
Speaker, Thirty-Second Guam Legislature  
155 Hesler Place  
Hagatna, Guam 96910

Doris Flores Brooks, CPA  
Public Auditor  
Office of Public Accountability  
Suite 401, Pacific News Building  
238 Archbishop Flores Street  
Hagåtña, Guam 96910 (lperez@guamopa.org)

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 2/7/14  
Time 1:07 PM  
Received by: [Signature]

Dear Speaker Won Pat and Mrs. Brooks:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of January 2014 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

*Senseramente,*

[Signature]

Joseph Artero-Cameron  
President

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: AA  
DATE: 02/07/14  
TIME: 2:12  AM  PM

Attachments

- cc: The Governor
- DOA Director
- DOA Comptroller
- BBMR, Director
- Art Mariano, BBMR
- Administrative Officer, GPLS
- Administrative Service Officer, DCA
- Library Technician Supervisor, GPLS

OFFICE OF THE GOVERNOR  
CENTRAL FILES  
RECEIVED BY: [Signature]  
TIME: 1:27 PM DATE: 2/7/14

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DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . . : 2/04/14  
 Run Time . . : 8:22:58  
 User ID . . : LIMORAR  
 Account number : 110023107  
 Trans number . :  
 Trans code(s) :  
 Check year . . : 0000 Run Id: 0000

From trans date: 1/ 1/2014 To trans date : 1/31/2014 Prior ref . . :  
 Vendor . . . . . : P/O number . . . . : Invoice . . . . . :  
 Add user . . . . : Add user . . . . : Trans amt . . . . :  
 From add date : / / To add date : : 99/99/9999  
 FGIA document# : FGIA intrf date: / /

Account Number Code Trans Date TMO VendorNo Trans Amt Exp Amt Encumb Amt Rvs  
 InvoiceNo P/O NO Ba FGIA doc # Add UserId Add Date Check Date CkYF RunId

Account Number	Code	Trans Date	TMO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O NO	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYF	RunId
110023107	604	1/27/2014	JD01012714	99	113.24-	GGU105	1/28/2014	/ /
TOG COLLECTIONS								
110023107	604	1/28/2014	JD01012814	99	44.89-	GGU105	1/29/2014	/ /
TOG COLLECTIONS								
110023107	604	1/29/2014	JD01012914	99	8.60-	GGU105	1/31/2014	/ /
TOG COLLECTIONS								
110023107	604	1/30/2014	JD01013014	99	20.35-	GGU105	1/31/2014	/ /
TOG COLLECTIONS								
110023107	604	1/31/2014	JD01013114	99	19.30-	GGU105	2/ 3/2014	/ /
TOG COLLECTIONS								

Count: 21

929.32-

FINAL TOTALS